

Campaign Finance Report

ASA OF AZ PAC (AMERICAN SUBCONTRACTORS OF AZ)

Committee #: 1335

Treasurer: TWETEN, LINDA J

300 W Osborn Rd, Ste 401, Phoenix, AZ 85013

Phone: (602) 274-8979 Email: linda@asa-az.org

2000 January 31st Report

Election Cycle: 1999-2000

Date Filed: January 31, 2000

Reporting Period: November 24, 1998-December 31, 1999

Summary of Finances

Cash Balance at Beginning of Reporting Period: \$0.00
Total Cash Receipts this Reporting Period: \$384.59
Total Cash Disbursements this Reporting Period: \$0.00
Cash Balance at End of Reporting Period: \$384.59

Covers 11/24/1998 to 12/31/1999 Filed on 01/31/2000

Summary of Activity

Income	Schedule	This Period			Total to Data
		Cash	Other	Total	Total to Date
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$100.00	\$0.00	\$100.00	\$100.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$284.59	\$0.00	\$284.59	\$284.59
Total Income		\$384.59	\$0.00	\$384.59	\$384.59

Expenditures	Schedule	This Period			Total to Data
p		Cash	Other	Total	Total to Date
Operating Expenses	E1	\$0.00	\$0.00	\$0.00	\$0.00
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$0.00	\$0.00	\$0.00	\$0.00
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$0.00			

January 31st Report

Covers 11/24/1998 to 12/31/1999

Schedule C2 - Individual contributions

Schedule C2 - Individual Contributions		Date	Amount	Cycle To Date
Name:	BOYD, MICHAEL	11/26/1999	\$100.00	\$100.00
Address:	450 E Watkins St, Phoenix, AZ 85004		Cash	
Occupation:	PRESIDENT, MKB CONSTRUCTION, INC.			
Total of Individual Contributions			\$100.00	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$100.00	

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Schedule S1 - Surplus cash and debt

Schedule	51 - Surpius cash and debt	Date	Amount	Cycle To Date
Name:	Previous/Next Committee	11/24/1998	\$54.59	\$284.59
Address:			Cash	
Trans. Type:	Surplus from Previous Committee			
Memo:	Previous surplus			
Name:	Previous/Next Committee	11/24/1998	\$230.00	\$284.59
Address:			Cash	
Trans. Type:	Surplus from Previous Committee			
Memo:	Previous surplus			
Total of Cash Received or Disposed		\$284.59		
Total of Debt Transferred In or Out		\$0.00		

Filed on 01/31/2000

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